

**GOVERNMENT OF TELANGANA
ABSTRACT**

YAT & C (PMU) Dept - Drawal of Rs.25.00 Lakhs towards **PERMANENT ADVANCE** with recoupment facility - Sanction - Orders - Issued.

YOUTH ADVANCEMENT, TOURISM & CULTURE (T & PMU) DEPARTMENT

G.O.MS.No. 5.

Dated: 15-11-2014
Read the following:-

1. G.O.Ms.No.49, YAT & C (Tourism) Department, Dated: 05.05.2003.
2. AP Reorganization Act, 2014.

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O R D E R:-

In the G.O. 1st read above, Government have accorded sanction to draw an amount of Rs.50.00 Lakhs as Permanent Advance with recoupment facility for quick processing of the proposals and execution of Tourism (PMU) projects.

2. A.P.Reorganization Act, 2014 was enacted for formation of Telangana State and Residual Andhra Pradesh. During the process, the Finance Department has requested all the departments to furnish 'nil' balance report to the concerned DTO/PAO, Hyderabad vide G.O.Ms.NO.85, Finance (TFR) Dept, dt.21.04.2014. Accordingly, the PMU wing of united Andhra Pradesh, has remitted Permanent Advance amount and shown 'nil' balance.

3. As the state of Telangana has came into existence from 02.06.2014, it is very much necessary to promote Telangana Tourism at District/National/International arena for attracting a large number of tourist to Telangana State. The procedure of the drawal of the funds from the Budget Provision of PMU, is through detailed vouchers bills only. Therefore, the department is facing a lot of inconvenience for taking up the activities without releasing the advance amount.

4. Government, after careful examination of the matter, hereby accord sanction to draw an amount of **Rs.25,00,000/- (Twenty Five Lakhs Only)** to YAT & C (PMU) Department, as **PERMANENT ADVANCE with recoupment facility**, to meet the urgent and unforeseen expenditure for expeditious processing of the proposals and execution of tourism projects.

5. The Imprest amount sanctioned above, is debitale to the following Head of Account;

"Major Head 8672 - Permanent Cash Imprest
M.H.101 - Civil
SA 63 - State"

6. The Permanent Advance sanctioned in para (4) above shall be operated as per the provisions of Articles 45, 59, 94, 96, 107 (a) and 114 (a) of A.P.Financial Code Vol.I.

(P.T.O)

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7. The Asst. Secretary to Government and Drawing & Disbursing Officer, YAT & C (PMU) Department, is directed to draw the Permanent Advance sanctioned in para (4), to the D.D.O Bank Account and to recoup the Permanent Advance from time to time by submitting the paid bills to the Dy. Pay & Accounts Officer, Secretariat, Hyderabad, under the relevant Head of Accounts of YAT &C (PMU) Department.

8. This order issues with the concurrence of Finance Department vide their U.O.Note No.2903/99/EBS.I/A2/14, dated 01.11.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**B.P.ACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)**

To

The Assistant Secretary to Government & Drawing & Disbursing Officer,
YAT & C (PMU) Department.

The Pay & Accounts Officer, Hyderabad.

The Deputy Pay & Accounts Officer, Secretariat, Hyderabad

The Direct of Treasuries and Accounts, Hyderabad

The Accountant General, Hyderabad

The Finance (EBS.I) Department

Copy to:-

YAT & C (PMU-Accounts) Department

SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER